

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040253-3

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE	SO	W O	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR			03/10/57				
06 03 05 7	2032	4759	WAVEGUIDE INC	55	252025	12501	5024	13				123.49
06 03 05 7	2034	4759	WAVEGUIDE INC	55	252025	12501	5024	13				82.43
04 03 04 7	2022	4739	WAVEGUIDE INC	55	252025	12501	5024	13				221.50
												427.42 *
												427.42 **
14 03 08 7	E001942	4969	ELGIN NAT WAT	55	252025	12501	5024	14				162.85
												162.85 *
												162.85 **
03 03 01 7	11972	4701	ELECTRO-MECH	55	252059	12501	5024	16				184.32
												184.32 *
												184.32 **
02 03 04 7	29110	3277	16	50	252059	12501	5024	28				205.00
10 03 07 7	5419	4788	METRO-DYNE-CO	55	252059	12501	5024	28				330.26
												535.26 *
												535.26 **
02 03 04 7	7259	3087	201	51	251010	12501	5024	30				1.99-
												1.99-*
02 03 04 7	7259	3087	201	50	252025	12501	5024	30				199.00
												199.00 *
												197.01 **
11 03 08 7	K004570	4745	AVNET ELEC SUP	55	252025	12501	5024	40				109.14
												109.14 *
												109.14 **
												1.616.00 ***
												11,514.06
												13,130.06

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NO	INVOICE	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		
02 03 04 7	15368	3087	334		51	251010	12501	5044	02	50440202	3.57-
											3.57-*
10 03 07 7	13663	4786	LIBERTY-AIR		55	252025	12501	5044	02		28.10
14 03 08 7	9534	4963	CONNECTOR SUP		55	252025	12501	5044	02		191.07
16 03 08 7	1102	4987	MOORLEE-MFG-CO		55	252025	12501	5044	02		80.30
07 03 06 7	32829	4773	F D MALTRY CO		55	252025	12501	5044	02		33.08
14 03 08 7	42274	4960	CALIFORNIA ELE		55	252025	12501	5044	02	50440201	4.21
02 03 04 7	2127	3087	251		50	252025	12501	5044	02	50440201	127.50
02 03 04 7	23858	3217	134		50	252025	12501	5044	02	50440202	81.00
02 03 04 7	15368	3087	334		50	252025	12501	5044	02	50440202	357.18
02 03 04 7	15369	3087	334		50	252025	12501	5044	02	50440202	325.82
02 03 04 7	15369	3087	334		51	252025	12501	5044	02	50440202	3.26-
03 03 01 7	36467	4703	FED-PURCH		55	252025	12501	5044	02	50440202	42.92
04 03 04 7	44956	4738	R G WALLACE		55	252025	12501	5044	02	50440202	4.04
08 03 06 7	26	4778	PETTY CASH		55	252025	12501	5044	02	50440202	5.63
08 03 06 7	26	4778	PETTY CASH		55	252025	12501	5044	02	50440202	3.50
											1,281.09 *
											1,277.52 **
03 03 01 7	2781	4723	WESTERN WAY		55	252025	12501	5044	04		62.68
											62.68 *
02 03 04 7	25	4740	PETTY CASH		55	252059	12501	5044	04	50440402	3.50
											3.50 *
											66.18 **
14 03 08 7	4399	4795	AMERICAN SUPER		55	252025	12501	5044	62	50440202	405.05
14 03 08 7	130515	4973	GARRETT SUPPLY		55	252025	12501	5044	62	50440202	46.34
											451.39 *
02 03 04 7	25	4740	PETTY CASH		55	252059	12501	5044	12	50441202	3.50
											3.50 *
											454.89 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME VENDOR NO	OR CODE	TR CNTR	COST ACCT	DATE 03/10/57 MJO SO W O	DISTR AMT
06 03 05 7	2032	4759	WAVEGUIDE INC	55	252025	12501 5044	13	493.97
06 03 05 7	2034	4759	WAVEGUIDE INC	55	252025	12501 5044	13	329.71
								823.68 *
01 03 01 7	51191	3207	10	50	252035	12501 5044	13	221.57
								221.57 *
08 03 06 7	26	4778	PETTY CASH	55	252059	12501 5044	13 50441302	16.00
								16.00 *
								1,061.25 **
04 03 05 7	4952	3157	76	50	252025	12501 5044	16	497.25
02 03 04 7	25	4740	PETTY CASH	55	252025	12501 5044	16	3.50
06 03 05 7	3906711	4752	AMPHENOL ELEC	55	252025	12501 5044	16	192.30
06 03 05 7	3906711	4752	AMPHENOL ELEC	55	252025	12501 5044	16	1.92-
16 03 08 7	12521	5004	UNIVERSAL RADI	55	252025	12501 5044	16	93.46
								784.59 *
								784.59 **
05 03 05 7	10014	3127	779	50	252025	12501 5044	18	340.00
05 03 05 7	10014	3127	779	51	252025	12501 5044	18	3.40-
								336.60 *
								336.60 **
16 03 08 7	12686	5007	WESTERN ELECTR	55	252025	12501 5044	19	345.87
								345.87 *
02 03 04 7	2347	3087	101	50	252059	12501 5044	19	7.50
02 03 04 7	2347	3087	101	51	252059	12501 5044	19	.08-
02 03 04 7	2313	3277	260	50	252059	12501 5044	19 50441902	543.69
								551.11 *
								896.98 **

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE 03/10/57	DISTR	AMT
NO DATE	INVOICE	NO	VENDOR NO	CODE	CNTR			SO W O		
05 03 05 7	269984	3147	180	50	252025	12501	5044	25		98.28
08 03 06 7	26	4778	PETTY CASH	55	252025	12501	5044	25 50441302		5.90
										104.18 *
										104.18 **
02 03 04 7	12792	3087	267	51	251010	12501	5044	26		.22-
										.22-*
02 03 04 7	12792	3087	267	50	252025	12501	5044	26		21.75
										21.75 *
07 03 06 7	432	4768	GEBHART ENGR	55	252059	12501	5044	26		1,099.89
02 03 04 7	25	4740	PETTY CASH	55	252059	12501	5044	26 50442602		5.00
										1,104.89 *
										1,126.42 **
05 03 05 7	10014	3127	779	50	252025	12501	5044	28		130.00
05 03 05 7	10014	3127	779	50	252025	12501	5044	28		1.30-
06 03 05 7	5859	4754	HADDAM-MFG-CO	55	252025	12501	5044	28		108.00
14 03 08 7	42926	4960	CALIF ELEC SUP	55	252025	12501	5044	28		27.75
14 03 08 7	42927	4960	CALIF ELEC SUP	55	252025	12501	5044	28		3.68
16 03 08 7	20598	4997	SHELLEY RADIO	55	252025	12501	5044	28		10.78
										278.91 *
10 03 07 7	DM-0208	4788	METRO-DYNE	55	252059	12501	5044	28		293.61-
14 03 08 7	3543	4959	CAL-AIR ENG	55	252059	12501	5044	28 50442802		805.95
14 03 08 7	434	4974	GEBHART	55	252059	12501	5044	28 50442802		308.88
16 03 08 7	21822	4983	MARPLES-GEARS	55	252059	12501	5044	28 50442802		48.75
16 03 08 7	21726	4991	PICO PRECISION	55	252059	12501	5044	28 50442802		1,619.36
02 03 04 7	25	4740	PETTY CASH	55	252059	12501	5044	28 50442802		7.50
03 03 01 7	DM-0201	4706	GEBHART	55	252059	12501	5044	28 50442802		310.44-
03 03 01 7	21799	4710	MARPLES-GEARS	55	252059	12501	5044	28 50442802		31.36
04 03 04 7	495	4729	PERFECTO PROD	55	252059	12501	5044	28 50442802		624.89
04 03 04 7	3485	4744	CAL-AIR ENG CO	55	252059	12501	5044	28 50442802		146.26

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04 03 04 7	3492	4744	CAL-AIR ENG CO	55	252059	12501	5044	28	50442802	128.35
04 03 04 7	DM 0279	4744	CAL-AIR ENG CO	55	252059	12501	5044	28	50442802	810.00-
04 03 04 7	DM 0279	4744	CAL-AIR ENG CO	55	252059	12501	5044	28	50442802	4.05
07 03 06 7	21800	4774	MARPLES-GEARS	55	252059	12501	5044	28	50442802	134.30
										2,445.60 *
										2,724.51 **
14 03 08 7	E001950	4969	ELGIN NAT WAT	55	252025	12501	5044	30		76.48
08 03 06 7	26	4778	PETTY CASH	55	252025	12501	5044	30	50441302	9.76
										86.24 *
										86.24 **
05 03 05 7	10013	3127	779	50	252025	12501	5044	32		465.75
05 03 05 7	10013	3127	779	51	252025	12501	5044	32		4.66-
										461.09 *
										461.09 **
03 03 04 7	1049	3227	190	50	252025	12501	5044	35		1,012.50
										1,012.50 *
										1,012.50 **
02 03 04 7	5153	3197	399	50	252025	12501	5044	37		7.60
03 03 01 7	6560	4702	FANSTEEL-METAL	55	252025	12501	5044	37		910.80
										918.40 *
										918.40 **
14 03 08 7	2R57576	4794	ALLEN BRADLEY	55	252025	12501	5044	39		202.70
										202.70 *
										202.70 **
04 03 04 7	K4570	4745	AVNET ELEC SUP	55	252025	12501	5044	40		109.15

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NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO		
11 03 08 7	K004570	4745	AVNET ELEC SUP	55	252025	12501	5044	40			109.14-
											.01 *
											.01 **
											11,514.06 ***

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